

APPROVED BUDGET.

PROJECTIONS FOR FISCAL YEAR >>>

2022

EXPENSES:

2021

LAST YEAR'S
TOTALS WITH
LINE ITEM
ADDITIONS.

2022

		2021	LAST YEAR'S TOTALS WITH LINE ITEM ADDITIONS.	2022
RECURRING (MTHLY)	MOWING	\$2,200.00	\$2,200.00	\$2,200.00
	PORT A POT	\$1,140.00	\$1,140.00	\$1,300.00
	POWER BILL	\$650.00	\$650.00	\$600.00
	INTERNET	\$1,200.00	\$1,200.00	\$980.00
	WEB HOSTING	\$78.00	\$78.00	\$150.00
	SUBTOTALS >	\$5,268.00	\$5,268.00	\$5,230.00
OTHER EXPENSES	AMA FEES	\$120.00	\$120.00	\$120.00
	NON PROFIT FEE	\$25.00	\$25.00	\$25.00
	WIND SOCK	\$30.00	\$30.00	\$45.00
	PO BOX RENTAL	\$0.00	\$65.00	\$50.00
	OFFICE SUPPLIES	\$50.00	\$50.00	\$75.00
	OTHER			\$0.00
SUBTOTALS >	\$225.00	\$290.00	\$315.00	
EVENT EXPENSES	EVENTS			
	NEW YEAR'S DAY	\$0.00	\$0.00	\$0.00
	INDOOR FLY IN #1	\$150.00	\$150.00	\$150.00
	INDOOR FLY IN #2	\$150.00	\$150.00	\$0.00
	INDOOR FLY IN #3			\$150.00
	SPRING EVENT	\$500.00	\$500.00	\$200.00
	SPA EVENT #1	\$200.00	\$200.00	\$150.00
	SPA EVENT #2	\$100.00	\$100.00	\$150.00
	NMAD / CLUB PICNIC	\$100.00	\$100.00	\$125.00
	WORK DAYS			
	HALLOWEEN EVENT			\$25.00
	WORK DAY, SPRING	\$50.00	\$50.00	\$1,000.00
	WORK DAY, SUMMER			\$0.00
	WORK DAY, FALL			\$0.00
WORK DAY, WINTER PREP	\$125.00	\$125.00	\$0.00	
SUBTOTALS >	\$1,375.00	\$1,375.00	\$1,950.00	
COMMUNITY OUTREACH	\$400.00	\$400.00	\$100.00	
CHILL & GRILL	\$0.00	\$0.00	\$400.00	
ADVERTISEMENT	\$0.00	\$0.00	\$70.00	
FLIGHT SCHOOL	\$0.00	\$0.00	\$350.00	
R & D	\$0.00	\$0.00	\$0.00	
CAPITAL PROJECTS	\$100.00	\$100.00	\$150.00	
TOTALS >>>	\$7,368.00	\$7,433.00	\$8,565.00	

TOTAL PROJECTED
INCOME

\$8,435.25

BUDGETED EXPENSES
(SUM OF COLUMN G)

\$8,565.00

END OF YEAR BALANCE
(INCOME - EXPENSES)

-\$129.75

**BUDGET SHOULD BE
+/- \$250 OF BEING
BALANCED.**

PROJECTED INCOME FOR THIS YEAR.

MEMBERSHIP DUES:

ADULT
FAMILY
PARK FLYER
YOUTH

NUMBER	FULL PRICE SUBTOTALS
32	\$3,200
5	\$625
1	\$50
1	\$25
SUBTOTAL >>	\$3,900.00

ADULT
FAMILY
PARK FLYER
YOUTH

NUMBER	DISCOUNTED PRICE SUBTOTALS
33	\$2,970
4	\$460
0	\$0
0	\$0
SUBTOTAL >>	\$3,430.00

OTHER FUNDS

DONATIONS
CHILL & GRILL
ACCOUNT INTEREST (WE DON'T GET UNTIL END OF CD)
EVENTS (SEE BELOW CELL S54 FOR AMOUNTS)
EARMARKED MONIES FOR FLIGHT SCHOOL
PRODUCT SALES
DONATIONS TO DEDICATED FUNDS
PRIOR YEAR'S SURPLUS (IF ANY)

	\$25.00
	\$500.00
	\$0.00
	\$475.00
	\$105.25
	\$0.00
	\$0.00
	\$0.00
SUBTOTAL >>	\$1,105.25

<<< NOTE; THIS DOES NOT TAKE IN TO ACCOUNT THE EXPENSE AMOUNT FOR THE CHILL & GRILL. ACTUAL INCOME WILL SUBTRACT THAT AMOUNT FROM THIS ESTIMATE.

<<< \$421 NOW, EXPECT TO SPEND 3/4 IN 2021. REMAINDER \$105.25

BUFFER FUNDS FROM CLUB SAVINGS.

APPROVED BUFFER FUNDS.

\$0.00

NOTE; LAST YEAR'S AMOUNT WAS:

\$1,350.00

PROJECTED TOTAL OF ALL FUNDS >> \$8,435.25

PROJECTED BUDGET EXPENSES

YEAR >>>

2022

SUMMARY OF PROJECTED BUDGET EXPENSES

EXPENSES:

ESTIMATED COSTS

BUDGETED AMOUNTS FOR 2022

DIFFERENCE BETWEEN LAST YEAR'S AND THIS YEAR'S AMOUNTS.

A POSITIVE NUMBER INDICATES A RISE FROM LAST YEAR'S AMOUNTS.

RECURRING (MTHLY)	MOWING	\$2,200.00	\$2,200.00	\$0.00	
	PORT A POT	\$1,200.00	\$1,300.00	\$160.00	
	POWER BILL	\$540.00	\$600.00	-\$50.00	
	INTERNET	\$960.00	\$980.00	-\$220.00	
	WEB HOSTING	\$144.00	\$150.00	\$72.00	
	SUBTOTALS >	\$5,044.00	\$5,230.00	-\$38.00	
OTHER EXPENSES	AMA FEES	\$120.00	\$120.00	\$0.00	
	NON PROFIT FEE	\$25.00	\$25.00	\$0.00	
	WIND SOCK	\$30.00	\$45.00	\$15.00	
	PO BOX RENTAL	\$46.00	\$50.00	-\$15.00	
	OFFICE SUPPLIES	\$75.00	\$75.00	\$25.00	
	OTHER	\$25.00	\$0.00	\$0.00	
SUBTOTALS >	\$321.00	\$315.00	\$25.00		
EVENT EXPENSES	EVENTS	NEW YEAR'S DAY	\$0.00	\$0.00	\$0.00
		INDOOR FLY IN #1	\$130.00	\$150.00	\$0.00
		INDOOR FLY IN #2	\$0.00	\$0.00	-\$150.00
		INDOOR FLY IN #3	\$130.00	\$150.00	\$150.00
		SPRING EVENT	\$250.00	\$200.00	-\$300.00
		SPA EVENT #1	\$150.00	\$150.00	-\$50.00
		SPA EVENT #2	\$150.00	\$150.00	\$50.00
		NMAD / CLUB PICNIC	\$200.00	\$125.00	\$25.00
	HALLOWEEN EVENT	\$50.00	\$25.00	\$25.00	
	WORK DAYS	WORK DAY, SPRING	\$1,000.00	\$1,000.00	\$0.00
		WORK DAY, SUMMER	\$0.00	\$0.00	\$0.00
		WORK DAY, FALL	\$0.00	\$0.00	\$0.00
		WORK DAY, WINTER PREP	\$0.00	\$0.00	-\$125.00
	SUBTOTALS >	\$2,060.00	\$1,950.00	-\$100.00	
COMMUNITY OUTREACH	\$250.00	\$100.00	-\$300.00		
CHILL & GRILL	\$400.00	\$400.00	\$400.00		
ADVERTISEMENT	\$3,330.00	\$70.00	\$70.00		
FLIGHT SCHOOL	\$750.00	\$350.00	\$350.00		
R & D	\$0.00	\$0.00	\$0.00		
CAPITAL PROJECTS	\$400.00	\$150.00	\$50.00		
TOTAL OF ORIGINAL BUDGET EXPENSES >>>	\$12,555.00	\$8,565.00	\$457.00		

<< TOTAL TO BUDGET + OR -